



Daily News Summary

Stock Bangladesh Limited

Date: 20th September 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
SQURPHARMA

Today's Index Mover
SQURPHARMA

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

20 SEP 2016

DHAKA STOCK

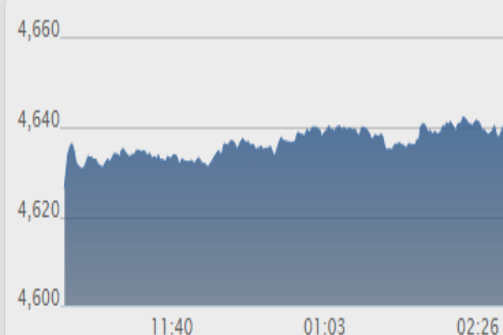
CHITTAGONG STOCK

DSEX INDEX

4639.13

12.95

0.28 %



DS30 INDEX

1770.35

6.67%

0.38%

TRADE STATUS

+169

-134

=20

111666

132.4604

5360.63

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Market Info

Total Trades	111,666
Volume	132,460,445
Turnover	5,360.64 million

INDEX INFORMATION

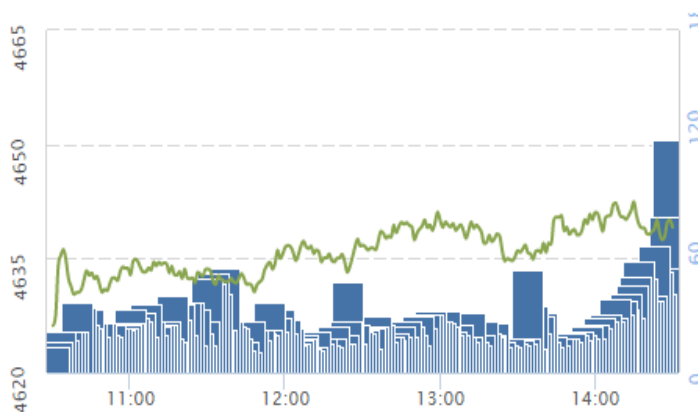
Index Name	Change Point
DS30	6.66
DSEX	12.95

Trade Status

+155 -116 = 50

INDEX

DSEX DSE30 DSI



Market News

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A+ in the long term and "AR-3" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2015 and relevant qualitative information till September 20, 2016.

Trading Code: ACMELAB

News Title: ACMELAB: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that the meeting of the Board of Directors of the Company will now be held on September 20, 2016 at 6:00 PM instead of September 20, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.09.2016.

Trading Code: SIMTEX

News Title: SIMTEX: Updating information of Margin Account Holders

News: The Company has requested the concerned Brokerage Houses/DPs to provide detail lists of their margin accountholders who hold shares on the record date to Company's share office address: Zahed Plaza, 5th floor, 30 Gulshan Avenue, North C/A, Gulshan-2, Dhaka-1212 or before October 15, 2016. The list should include Shareholder's Name BO ID, Client-wise Shareholding Position, Applicable Tax Rate along with Brokerage Houses/Dp's Bank Account Number, Bank & Branch Name, Routing Number, Contact Person etc.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Updating of information

News: The Company has requested the concerned Brokerage Houses/DPs to provide the statement (both of hard copy & softcopy) on or before October 06, 2016 with details of their margin loan holders entitled to Dividend for the year 2015. The statement should include shareholder's name, BOID number, client-wise shareholding position, contact person etc. The Brokerage Houses are also requested to provide soft copy this mail address share.rlic@gmail.com and contract this number: 01618374484.

Trading Code: BSRMLTD

News Title: BSRMLTD: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA- " in the long term and "ST-3 " in the short term along with stable outlook in consideration of its audited financials up to December 31, 2015, unaudited financial up to June 30, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: NAVANACNG

News Title: NAVANACNG: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend for general shareholders (excluding Sponsors) for the 15 months period from April 01, 2015 to June 30, 2016. The Sponsor shareholders hold 2,91,16,427 shares out of total 6,85,28,592 shares of the Company and general shareholders will get cash dividend of Tk. 5,91,18,247.50. Date of AGM: 08.11.2016, Time: 10:30 AM, Venue: Spectra Convention Centre, House # 19, Road # 7, Gulshan # 1, Dhaka. Record Date: 10.10.2016.

The Company has also reported EPS of Tk. 4.18, NAV per share of Tk. 31.40 and NOCFPS of Tk. (2.02) for the 15 months period from April 01, 2015 to June 30, 2016.

Trading Code: UPGDCL

News Title: UPGDCL: Dividend Declaration

News: The Board of Directors has recommended 45% final cash dividend out of the net profit of the Company for 18 months period ended on June 30, 2016. (i.e. total 125% cash dividend for the period inclusive of 80% Interim Cash Dividend which has already been paid). Date of AGM: 29.10.2016, Time: 10:00 AM, Venue: Golf Garden, Army Golf Club, Airport road, Dhaka. Record Date: 10.10.2016.

The Company has reported EPS of Tk. 15.57, NAV per share of Tk. 34.50 and NOCFPS of Tk. 16.10 for the 18 months period from January 01, 2015 to June 30, 2016.

Thank You for Reading